

Client Number: 4642

Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000

Disbursements

9/22/2008

Print Date/Time: 09/22/2008 11:53:23AM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 8/31/2008

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 8/20/2008 13,655

Client Retainers Available \$3,181.68 Committed to Invoices: \$0.00 Remaining: \$3,181.68

Total Expenses Billed To Date \$3,085,894.94

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	625.00	0.00	445.00
0120	EI	Elihu Inselbuch	0.00	81.86	0.00	81.86
0187	NDF	Nathan D Finch	0.00	1,852.01	0.00	1,789.01
0204	AWG	Ann W Geier	0.00	9.20	0.00	9.20
0220	SKL	Suzanne K Lurie	0.00	10.70	0.00	10.70
0232	LK	Lauren Karastergiou	0.00	3.70	0.00	3.70
0317	JAL	Jeffrey A Liesemer	0.00	6.10	0.00	6.10
0363	AJS	Andrew J Sackett	0.00	91.00	0.00	91.00
0999	C&D	Caplin &. Drysdale	0.00	7,530.18	0.00	7,530.18
Total Fees			0.00	10,209.75	0.00	9,966.75

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative

C&D

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Client Number: 4642

Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000

Disbursements

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Invoice #

Invoice #	Description	Category	Date	Amount	Balance	Net	Net	Net
2266206	Pacer Service; User research April thru June in DC office	E	08/04/2008	0999	0.00	\$26.56	0.00	\$26.56
2269317	Photocopy	E	08/05/2008	0363	AJS	0.00	\$11.90	0.00
2269394	Photocopy	E	08/05/2008	0363	AJS	0.00	\$1.40	0.00
2269444	Photocopy	E	08/06/2008	0232	LK	0.00	\$1.60	0.00
2269478	Photocopy	E	08/06/2008	0220	SKL	0.00	\$0.10	0.00
2269484	Photocopy	E	08/06/2008	0220	SKL	0.00	\$6.10	0.00
2269485	Photocopy	E	08/06/2008	0204	AWG	0.00	\$9.20	0.00
2269486	Photocopy	E	08/06/2008	0220	SKL	0.00	\$0.60	0.00
2269499	Photocopy	E	08/06/2008	0317	JAL	0.00	\$6.10	0.00
2269526	Equitrac - Long Distance to 2123197125	E	08/06/2008	0999	C&D	0.00	\$0.06	0.00
2269562	Federal Express to Mark Meyer from EI on 7/30	E	08/07/2008	0120	EI	0.00	\$43.77	0.00
2269565	Business Card charged for Informaworld article for NDF	E	08/07/2008	0187	NDF	0.00	\$35.00	0.00
2269696	Photocopy	E	08/07/2008	0232	LK	0.00	\$1.00	0.00
2269699	Photocopy	E	08/07/2008	0999	C&D	0.00	\$0.60	0.00
2269705	Photocopy	E	08/07/2008	0220	SKL	0.00	\$3.90	0.00
2269713	Photocopy	E	08/07/2008	0232	LK	0.00	\$0.50	0.00
2270777	ADA Travel NDF 7/30 travel from New York to Philadelphia (coach class fare \$125.00)	E	08/13/2008	0187	NDF	0.00	\$188.00	0.00

Client Number: 4642

Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000

Disbursements

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Print Date/Time: 09/22/2008 11:53:23AM

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Invoice #

Invoice #	Description	Category	Date	Amount	Balance	Net	Gross	Net	Gross	Net	Gross
2270778	ADA Travel Agency fee on NDF 7/30 travel from New York to Philadelphia (coach class fare \$125.00)	E	08/13/2008	0187	NDF	0.00	\$40.00	0.00	\$40.00	313.39	
2270779	ADA Travel NDF 7/30 coach class fare to NYC	E	08/13/2008	0187	NDF	0.00	\$339.50	0.00	\$339.50	652.89	
2270780	ADA Travel Agency fee on NDF 7/30 coach class fare to NYC	E	08/13/2008	0187	NDF	0.00	\$40.00	0.00	\$40.00	692.89	
2270782	ADA Travel PVNL 7/30 air fare to NYC (coach class fare \$380.00)	E	08/13/2008	0020	PVL	0.00	\$560.00	0.00	\$380.00	1,072.89	
2270783	ADA Travel Agency fee on PVNL 7/30 air fare to NYC (coach class fare \$380.00)	E	08/13/2008	0020	PVL	0.00	\$40.00	0.00	\$40.00	1,112.89	
2270786	ADA Travel NDF 8/8 business class train fare to NYC	E	08/13/2008	0187	NDF	0.00	\$172.00	0.00	\$172.00	1,284.89	
2270787	ADA Travel Agency fee on NDF 8/8 business class train fare to NYC	E	08/13/2008	0187	NDF	0.00	\$40.00	0.00	\$40.00	1,324.89	
2270789	ADA Travel DNV 8/28 coach class air fare to NYC	E	08/13/2008	0187	NDF	0.00	\$679.00	0.00	\$679.00	2,003.89	
2270790	ADA Travel Agency fee on DNV 8/28 coach class air fare to NYC	E	08/13/2008	0187	NDF	0.00	\$40.00	0.00	\$40.00	2,043.89	
2270987	Photocopy	E	08/13/2008	0999	C&D	0.00	\$18.00	0.00	\$18.00	2,061.89	
2271554	Equitrac - Long Distance to 2164011100	E	08/15/2008	0999	C&D	0.00	\$0.05	0.00	\$0.05	2,061.94	
2271555	Equitrac - Long Distance to 2164011100	E	08/15/2008	0999	C&D	0.00	\$0.05	0.00	\$0.05	2,061.99	
2271583	Photocopy	E	08/15/2008	0363	AJS	0.00	\$0.60	0.00	\$0.60	2,062.59	
2271587	Photocopy	E	08/15/2008	0363	AJS	0.00	\$18.00	0.00	\$18.00	2,080.59	
2271593	Photocopy	E	08/15/2008	0363	AJS	0.00	\$5.70	0.00	\$5.70	2,086.29	
2271594	Photocopy	E	08/15/2008	0363	AJS	0.00	\$4.70	0.00	\$4.70	2,090.99	

AJS

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Client Number: 4642

Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000

Disbursements

9/22/2008

Print Date/Time: 09/22/2008 11:53:23AM

Attn:

Invoice #
2,101.39

Invoice #	Description	Category	Date	Amount	Balance	Balance	Balance	Balance	Balance
2271601	Photocopy	E	08/15/2008	0363	0.00	\$10.40	0.00	\$10.40	2,101.39
2271602	Photocopy	E	08/15/2008	0363	0.00	\$0.50	0.00	\$0.50	2,101.89
2272320	Photocopy	E	08/18/2008	0363	0.00	\$0.30	0.00	\$0.30	2,102.19
2272324	Photocopy	E	08/18/2008	0363	0.00	\$8.30	0.00	\$8.30	2,110.49
2272385	Photocopy	E	08/18/2008	0363	0.00	\$11.60	0.00	\$11.60	2,122.09
2272444	Equitrac - Long Distance to 2164011100	E	08/18/2008	0999	0.00	\$1.06	0.00	\$1.06	2,123.15
2271491	Petty Cash PVNL parking expense at train station for travel to NYC on 7/30	E	08/18/2008	0020	0.00	\$21.00	0.00	\$21.00	2,144.15
2271492	Petty Cash Meals for PVNL on travel to NYC on 7/30	E	08/18/2008	0020	0.00	\$4.00	0.00	\$4.00	2,148.15
2274090	Photocopy	E	08/19/2008	0363	0.00	\$9.40	0.00	\$9.40	2,157.55
2274453	Photocopy	E	08/20/2008	0999	0.00	\$8.20	0.00	\$8.20	2,165.75
2274508	Photocopy	E	08/20/2008	0363	0.00	\$2.30	0.00	\$2.30	2,168.05
2274614	Photocopy	E	08/21/2008	0363	0.00	\$2.50	0.00	\$2.50	2,170.55
2274667	Equitrac - Long Distance to 9174450518	E	08/21/2008	0999	0.00	\$0.12	0.00	\$0.12	2,170.67
2274775	Photocopy	E	08/23/2008	0363	0.00	\$3.40	0.00	\$3.40	2,174.07
2275109	BostonCoach car service for NDF on travel to NYC on 7/30	E	08/25/2008	0187	0.00	\$278.51	0.00	\$278.51	2,452.58
2275140	Federal Express to Katherine Hemming from EI on 8/13	E	08/25/2008	0120	0.00	\$21.78	0.00	\$21.78	2,474.36
2276029	Photocopy	E	08/27/2008	0232	0.00	\$0.60	0.00	\$0.60	2,474.96

Client Number: 4642

Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000

Disbursements

9/22/2008

Print Date/Time: 09/22/2008 11:53:23AM

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2276089	Equitrac - Long Distance to 2123199240	08/27/2008	0999	C&D	0.00	\$0.21	0.00	\$0.21	2,475.17
2276090	Equitrac - Long Distance to 2124464806	08/27/2008	0999	C&D	0.00	\$0.69	0.00	\$0.69	2,475.86
2276092	Equitrac - Long Distance to 2123199240	08/27/2008	0999	C&D	0.00	\$0.22	0.00	\$0.22	2,476.08
2276379	Federal Express to Katherine Hemming from EI on 8/20	08/29/2008	0120	EI	0.00	\$16.31	0.00	\$16.31	2,492.39
2278562	Database Research Westlaw by ALV 8/15	08/30/2008	0999	C&D	0.00	\$7.41	0.00	\$7.41	2,499.80
2278563	Database Research Westlaw by AJS 8/4-28	08/30/2008	0999	C&D	0.00	\$7,426.75	0.00	\$7,426.75	9,926.55
2276546	Xeroxing for NYO in August	08/31/2008	0999	C&D	0.00	\$40.20	0.00	\$40.20	9,966.75
Total Expenses						\$10,209.75		\$9,966.75	
					0.00		0.00		
Matter Total Fees						0.00		0.00	
Matter Total Expenses						10,209.75		9,966.75	
Matter Total					0.00	10,209.75	0.00	9,966.75	
Prebill Total Fees									
Prebill Total Expenses						\$10,209.75		\$9,966.75	
Prebill Total					0.00	\$10,209.75	0.00	\$9,966.75	

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
50,276	06/27/2005	8,030.50	1,606.10
58,096	04/26/2007	333,488.50	5,124.57
59,278	07/23/2007	287,802.00	16,984.50
60,492	10/29/2007	472,128.75	10,377.15
61,476	01/24/2008	678,109.50	14,038.88
61,925	02/25/2008	918,478.75	183,695.75
62,322	03/24/2008	497,631.50	99,526.30
62,687	04/23/2008	773,798.25	154,759.65
63,204	05/29/2008	334,244.75	66,848.95
63,675	06/26/2008	58,919.50	11,783.90
63,976	07/25/2008	120,952.25	24,190.45

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Client Number: 4642Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000Disbursements

9/22/2008

Print Date/Time: 09/22/2008 11:53:23AM

Attn:

Invoice #

64,338	08/20/2008	165,694.30	165,694.30
		4,656,869.05	756,148.60